

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**30301 VALLEY COUNTY WATER DISTRICT**

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CBD / EASTLAND R.P.	0.00	8.52	8.52	0.00	8.52
WEST COVINA - WEST COVINA CITYWIDE	0.00	26.37	26.37	0.00	26.37
<b>AGENCY TOTAL</b>				<b>\$0.00</b>	<b>\$34.89</b>
<b>ALLOCATED / DISTRIBUTED</b>				<b>34.89</b>	<b>0.00</b>
<b>BALANCE DUE</b>				<b>\$0.00</b>	<b>\$0.00</b>